

April 27, 2022

To,  
BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

**Initial Disclosure to be made by an entity identified as a Large Corporate**

| Sr. No.                    | Particulars  | Details  |                      |                            |               |
|----------------------------|--|--|----------------------|----------------------------|---------------|
| 1                          | Name of the company  | HDFC Credila Financial Services Limited<br>(formerly known as HDFC Credila Financial Services Private Limited) |                      |                            |               |
| 2                          | CIN  | U67190MH2006PLC159411  |                      |                            |               |
| 3                          | Outstanding borrowing of the company as on 31 March 2022 (Rs. in crores)   | Rs. 6,660.57/-*  |                      |                            |               |
| 4                          | Highest Credit Rating during the previous FY i.e. FY 2021-22 along with name of Credit Rating Agency                       | <b>Sr. No.</b>   | <b>Rating Agency</b> | <b>Type</b>                | <b>Rating</b> |
|                            |  | 1  | CARE Ratings Ltd     | Non-Convertible Debentures | CARE AAA      |
|                            |  |  |                      | Sub-ordinated Debts        | CARE AAA      |
|                            |  |  |                      | Perpetual Debt Instrument  | CARE AA+      |
|                            |  | 2  | ICRA Ltd             | Bank Loan                  | ICRA AAA      |
|                            |  |  |                      | Commercial Paper           | ICRA A1+      |
|                            |  |  |                      | Non-Convertible Debentures | ICRA AAA      |
|                            |  |  |                      | Sub-ordinated Debts        | ICRA AAA      |
|                            |  |  |                      | Perpetual Debt Instrument  | ICRA AA+      |
|                            |  | 3  | CRISIL Ltd           | Commercial Paper           | CRISIL A1+    |
| Non-Convertible Debentures | CRISIL AAA   |  |                      |                            |               |
| Sub-ordinated Debts        | CRISIL AAA   |  |                      |                            |               |
| 5                          | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Ltd  |                      |                            |               |

\* Outstanding borrowings include borrowings with original maturity of more than 1 year excluding External Commercial Borrowings.

We confirm that we are a Large Corporate Entity as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2021/613 dated August 10, 2021.


Akanksha Kandoi  
Company Secretary  
Mob No : 8879021529

Manjeet Bijlani  
Chief Financial Officer  
Mob No : 9920823625

**HDFC CREDILA FINANCIAL SERVICES LIMITED**

(Formerly known as HDFC Credila Financial Services Private Limited)

Corporate Identity Number: U67190MH2006PLC159411

 **Regd. Office:** B-301, Citi Point, Andheri-Kurla Road, Next To Kohinoor Continental, Andheri (East), Mumbai 400 059, India

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